

BUDGET-TOWN OF HOLDERNESS 01/012008 -06/30/09

SOURCE OF REVENUE	ESTIMATED REVENUE PRIOR YEAR	ACTUAL REVENUE PRIOR YEAR	ESTIMATED REVENUE ENSUING YEAR
REVENUE			
TAXES			
LAND USE CHANGE TAXES	5,000	132,476	5,000
YIELD TAXES	10,000	13,019	10,000
IN LIEU OF TAXES	28,000	28,418	28,000
BOAT TAX	7,000	7,902	12,000
INTEREST & PENALTIES	25,000	36,055	35,000
TOTAL	75,000	217,870	90,000
BUSINESS LICENSE AND PERMITS			
BUS LICENSE & CABLE FEES	7000	12,186	10,500
UCC FILINGS & CERTIFICATES	500	908	600
MOTOR VEHICLE PERMIT FEES	350000	414,059	545,000
BUILDING PERMIT FEES	2000	11,532	3,750
OTHER LICENSES, PERMITS, FEES			
DOG LICENSES	2500	2,888	5,000
MARRIAGE LICENSE	500		
COPY FEES	1500	2,066	2,000
VITAL RECORDS	500	1,892	1,000
OTHER LICENSES, PERMITS, FEES	500	203	300
SUB TOTAL	5,500	7,049	8,300
TOTAL	365,000	445,734	568,150
STATE & FEDERAL			
FEDERAL REIMBURSEMENT	0		
VILLAGE SIDEWALK GRANT			
SHARED REVENUE BLOCK GRANT	9180	16,860	9,180
HIGHWAY BLOCK GRANT	58490	58,490	80,501
ROOM AND MEALS	73000	85,133	73,000
OTHER GRANTS	400	14,646	24
TOTAL	141,070	175,129	162,705

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CHARGES FOR SERVICE			
DEPARTMENTAL REVENUE			
POLICE INCOME	3,500	9,516	10,000
POLICE INCOME-DETAILS	49,000	54,763	82,000
RECREATION DEPARTMENT	23,214	17,346	31,661
BEACH INCOME	2,400	3,515	5,400
TRANSFER/WASTE INCOME	34,000	55,368	59,000
PLANNING INCOME	1,500	1,713	1,750
ZONING INCOME	500	924	750
FIRE INCOME	600	941	700
LIBRARY INCOME			15,000
SUB TOTAL	114,714	144,086	206,261
SEWER USE CHARGES	2,500	2,439	3,000
TOTAL	117,214	146,525	209,261
OTHER INCOME			
SPECIAL ASSESSMENT	8,737	8,315	-
SALE OF MUNICIPAL PROPERTY	7,500	10,701	1,000
INTEREST-CHECKING & SAVING	100	5	100
INTEREST-INVESTMENTS	25,000	105,224	105,000
RETIREE INSURANCE REIMBURSE	4,883	4,303	1,650
INSURANCE REIMBURSEMENT	1,000	4,648	30,640
INSURANCE-EMPLOYEE SHARE	28,039	21,146	12,955
MISCELLANEOUS INCOME	500	1,199	500
TRANSFER FROM CAPITAL RESERVE	227,000	190,135	352,100
LONG-TERM NOTE	0		
DONATIONS & GIFTS	30,000		
TOTAL	332,759	345,676	503,945
TOTAL	1,031,043	1,330,934	1,534,061

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PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL APPROPRIATIONS APPROVED BUDGET	ACTUAL EXPENDITURES FOR PRIOR YEAR	SELECTMEN'S BUDGET ENSUING FISCAL YEAR	BUDGET COMMITTEE RECOMMENDATION ENSUING FISCAL YEAR
SUMMARY OF EXPENSES				
GENERAL GOVERNMENT				
EXECUTIVE	104,469	108,268	171,054	171,054
ELECTION, REGISTRATION & VITALS	51,548	55,163	95,304	95,304
FINANCIAL ADMINISTRATION	74,940	60,501	96,305	96,305
REVALUATION OF PROPERTY	38,100	43,506	70,900	70,900
LEGAL EXPENSE	16,000	25,532	30,000	30,000
PERSONNEL BENEFITS	282,929	281,072	454,105	454,105
PLANNING/ZONING	10,118	5,846	21,950	21,950
GIS PROGRAM	7,000	700	13,000	13,000
GENERAL GOVERNMENT BUILDING	12,768	10,472	19,200	19,200
CEMETERIES	4,000	2,768	5,000	5,000
OTHER INSURANCE	27,000	24,081	40,500	40,500
PUBLIC SAFETY				
POLICE	383,096	385,823	618,227	618,227
AMBULANCE	28,500	31,574	48,811	48,811
FIRE	131,012	130,237	235,090	235,090
EMERGENCY MGMT/FLOOD PATROL	1,400	1,241	1,900	1,900
HIGHWAYS & STREETS				
HIGHWAYS AND STREETS	250,590	265,296	403,058	403,058
STREET LIGHTING	4,200	4,809	7,200	7,200
SANITATION				
SANITATION	196,200	166,554	275,650	275,650
SEWER	500	2,539	3,750	3,750
HEALTH/WELFARE				
COMPLIANCE/HEALTH	27,934	23,018	21,100	21,100
ANIMAL CONTROL	2,500	2,600	5,300	5,300
PUBLIC SERVICE	18,456	19,000	23,335	23,335
WELFARE	23,000	15,495	32,150	32,150
CULTURE/RECREATION				
PARKS AND RECREATION	40,271	37,201	62,441	62,441
BEACH	7,645	6,810	11,695	11,695
LIBRARY	50,200	54,796	130,611	130,611
PATRIOTIC PURPOSES	1,030	1,038	2,150	2,150
CONSERVATION	2,950	670	3,525	3,525
DEBT SERVICE	135,429	125,707	78,855	78,855
TOTAL	1,933,785	1,892,317	2,982,166	2,982,166

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CAPITAL OUTLAY

FIRE/RESCUE VEHICLES				
TRANSFER STATION				
ROAD RECONSTRUCTION	150,000	148,782	150,000	150,000
HONOR ROLL	60,000	498		
POLICE CRUISER	25,000	24,805	30,000	30,000
LIBRARY	12,500	5,147		
HWY STORM DAMAGE 2007		2,988		
REVALUATION	9,500	15,816	30,000	30,000
FIRE EQUIPMENT	10,000	8,466		
PUBLIC WORKS VEHICLES			135,000	135,000
PUBLIC SAFETY BUILDING IMPROV.			7,100	7,100
MASTER PLAN				
HOLDERNESS BRIDGE MEMORIAL			3,000	3,000

TO CAPITAL RESERVE FUND

CONSERVATION COMMISSION	5,000	5,000	5,000	5,000
FIRE/RESCUE VEHICLES	35,000	35,000	35,000	35,000
TRANSFER STATION EQUIPMENT	13,500	13,500	10,000	10,000
ROAD RECONSTRUCTION	150,000	150,000	150,000	150,000
POLICE CRUISER	15,000	15,000	20,000	20,000
EMPLOYEE HEALTH INSURANCE CRF			5,000	5,000
WHITE OAK POND	1,000	1,000	1,000	1,000
LIBRARY	12,500	12,500		
MUNICIPAL BUILDINGS	2,000	2,000	12,100	12,100
REVALUATION	9,500	9,500	25,000	25,000
FIRE EQUIPMENT	2,000	2,000	2,000	2,000
HONOR ROLL	10,000	10,000		
PUBLIC WORKS VEHICLES	35,000	35,000	35,000	35,000
MASTER PLAN				
GRANT APPLICATIONS				

TOTAL APPROPRIATION	2,491,285	2,389,319	3,637,366	3,637,366
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NET APPROPRIATION	2,204,285	2,194,271	3,285,266	3,285,266
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NOTE: NET APPROPRIATION EQUALS TOTAL APPROPRIATION LESS CAPITAL OUTLAY ITEMS IN BOLD PRINT.
THE ITEMS IN BOLD ARE FUNDED FROM THE CAPITAL RESERVE TRUST ACCOUNT.